

EXHIBIT D

Customer Name	Month	Media	Estimate	Description	Document Number	Document Type	Document Date	Due Date	Amount Billed	Unsettled Balance	Amount Paid	Balance Due	Current	1-30 Days	31-60 Days	61-90 Days	91+ Days	Product	Media Net	HX Fee (8.70%)	HMI Commission (1.5%)	Total HMI Fee
Big Lots Stores, LLC	10/24	Social Media	37660	Big Lots_Social_2024_Fiscal September_09.01-09.26	SCM-12-357660	Credit Memo	12/13/2024	12/13/2024	(70.00)		0.00	(70.00)						Big Lots				
Big Lots Stores, LLC	10/24	Programmatic	37608	BL_F24_201_NAT_OIG_CTV_BAU_HMI	PSM-11-352683	Sales / Invoices	11/15/2024	12/15/2024	84,860.50	7,854.64	0.00	84,860.50			84,860.50			Big Lots	\$ 77,006.32	\$ 6,699.55	\$ 1,155.09	\$ 7,854.64
Big Lots Stores, LLC	10/24	Social Media	37693	BL_Social_Social_2024_Fiscal October_10.01-10.31	SCM-11-353295	Sales / Invoices	11/15/2024	12/15/2024	331,712.18		0.00	331,712.18			331,712.18			Big Lots				
Big Lots Stores, LLC	11/24	Social Media	38102	BL_SOCIAL_2024_FISCAL OCT. 11.01-11.02	SCM-11-353338	Sales / Invoices	11/15/2024	12/15/2024	20,514.45		0.00	20,514.45			20,514.45			Big Lots				
Big Lots Stores, LLC	11/24	Search	47492	Big Lots_SEM_2024_Fiscal October_11.01-11.02	SRG-11-452689	Sales / Invoices	11/15/2024	12/15/2024	26,915.12	133.41	0.00	26,915.12			26,915.12			Big Lots				
Big Lots Stores, LLC	10/24	Search	37589	Big Lots_SEM_2024_Fiscal October_10.1-10.31	SRG-11-353307	Sales / Invoices	11/15/2024	12/15/2024	13,969.48	153.15	0.00	13,969.48			13,969.48			Big Lots				
Big Lots Stores, LLC	10/24	Travel and Entertainment	55010	Travel and Entertainment	TE-11-352329	Sales / Invoices	11/15/2024	12/15/2024	976.25		0.00	976.25			976.25			Big Lots				
Big Lots Stores, LLC	11/24	Travel and Entertainment	55010	Travel and Entertainment	TE-11-352330	Sales / Invoices	11/15/2024	12/15/2024	2,869.22		0.00	2,869.22			2,869.22			Big Lots				
Big Lots Stores, LLC	11/24	Big Data Charge	55176	Big Lots_Blu Fee (Nov-1-30)	115-11-323772	Sales / Invoices	11/25/2024	12/25/2024	50,000.00		0.00	50,000.00			50,000.00			Big Lots				
Big Lots Stores, LLC	11/24	Programmatic	37681	Big Lots_CTV_2024_Fiscal Nov. 11.03-11.28	SCM-11-353316	Sales / Invoices	11/25/2024	12/25/2024	163,197.47	16,347.09	0.00	163,197.47			163,197.47			Big Lots	\$ 166,153.78	\$ 14,455.38	\$ 2,492.31	\$ 16,947.69
Big Lots Stores, LLC	11/24	Relaunch Fee	55176	Big Lots_Relaunch Fee (Nov-1-30)	RE-11-323771	Sales / Invoices	11/25/2024	12/25/2024	300,000.00		0.00	300,000.00			300,000.00			Big Lots				
Big Lots Stores, LLC	11/24	Social Media	37591	Big Lots_SocialMark_F24 Nov. 11.01-11.30	SCM-11-354120	Sales / Invoices	11/25/2024	12/25/2024	925,356.00		0.00	925,356.00			925,356.00			Big Lots				
Big Lots Stores, LLC	11/24	Search	38170	Big Lots_SEM_2024_Fiscal November_11.3-11.30	SRG-11-354121	Sales / Invoices	11/25/2024	12/25/2024	1,284,085.18	6,388.41	0.00	1,284,085.18			1,284,085.18			Big Lots				
Big Lots Stores, LLC	12/24	Big Data Charge	55315	Big Lots_Blu Fee (Dec-1-31)	115-12-321721	Sales / Invoices	11/25/2024	11/25/2024	50,000.00		0.00	50,000.00			50,000.00			Big Lots				
Big Lots Stores, LLC	12/24	Interactive	38230	BL_CTV_2024_FISCAL DEC. 12.1-12.31	PS-12-357278	Sales / Invoices	12/15/2024	11/25/2024	4,380.00		0.00	4,380.00			4,380.00			Big Lots				
Big Lots Stores, LLC	12/24	Interactive	38241	BL_ADV_2024_FISCAL DEC. 12.1-12.31	PS-12-357280	Sales / Invoices	12/15/2024	11/25/2024	7,162.50		0.00	7,162.50			7,162.50			Big Lots				
Big Lots Stores, LLC	12/24	Programmatic	38170	BL_CTV_2024_FISCAL DEC. 12.1-12.28	PSM-12-357455	Sales / Invoices	12/15/2024	11/25/2024	201,933.00	18,690.71	0.00	201,933.00			201,933.00			Big Lots	\$ 183,242.29	\$ 15,942.08	\$ 2,748.63	\$ 18,690.71
Big Lots Stores, LLC	12/24	Programmatic	38180	BL_CTV_2024_FISCAL JAN. 12.29-12.31	PSM-12-357459	Sales / Invoices	12/15/2024	11/25/2024	8,854.63	861.00	0.00	8,854.63			8,854.63			Big Lots	\$ 7,853.57	\$ 683.26	\$ 117.80	\$ 801.06
Big Lots Stores, LLC	12/24	Relaunch Fee	55314	Big Lots_Relaunch Fee (Dec-1-31)	RE-12-321725	Sales / Invoices	11/25/2024	11/25/2024	300,000.00		0.00	300,000.00			300,000.00			Big Lots				
Big Lots Stores, LLC	12/24	Social Media	38259	BL_SOCIAL_2024_FISCAL JAN. 12.29-12.31	SCM-12-357262	Sales / Invoices	12/15/2024	11/25/2024	46,333.20		0.00	46,333.20			46,333.20			Big Lots				
Big Lots Stores, LLC	12/24	Social Media	38263	BL_SOCIAL_2024_FISCAL DEC. 12.03-12.28	SCM-12-357460	Sales / Invoices	12/15/2024	11/25/2024	1,079,241.62		0.00	1,079,241.62			1,079,241.62			Big Lots				
Big Lots Stores, LLC	12/24	Social Media	38369	BL_SOCIAL_2024_FISCAL DEC. 12.1-12.2	SCM-12-357461	Sales / Invoices	12/15/2024	11/25/2024	112,662.00		0.00	112,662.00			112,662.00			Big Lots				
Big Lots Stores, LLC	12/24	Search	38230	Big Lots_SEM_2024_Fiscal December_12.1-12.28	SRG-12-357277	Sales / Invoices	12/15/2024	11/25/2024	1,162,732.62	5,784.74	0.00	1,162,732.62			1,162,732.62			Big Lots				
Big Lots Stores, LLC	12/24	Search	38237	Big Lots_SEM_2024_Fiscal January_12.29-12.31	SRG-12-357278	Sales / Invoices	12/15/2024	11/25/2024	44,288.59	220.31	0.00	44,288.59			44,288.59			Big Lots				
Big Lots Stores, LLC	10/24	Interactive	37750	BL_F24_03_NAT_OIG_BAU_Adserving_BAU_HMI	BL-1-350410	Credit Memo	11/17/2025	11/17/2025	(646,742)		0.00	(646,742)			(646,742)			Big Lots				
Big Lots Stores, LLC	11/24	Programmatic	37641	BL_MX_CTV_2024_Fiscal Nov. 11.03-11.28	PSM-11-353422	Credit Memo	11/17/2025	11/17/2025	(6,187.26)		0.00	(6,187.26)			(6,187.26)			Big Lots				
Big Lots Stores, LLC	12/24	Programmatic	38170	BL_MX_CTV_2024_FISCAL DEC. 12.1-12.28	PSM-11-353426	Credit Memo	11/17/2025	11/17/2025	(6,317.44)		0.00	(6,317.44)			(6,317.44)			Big Lots	\$ (5,614.59)	\$ (488.47)	\$ (84.22)	\$ (5,726.69)
Big Lots Stores, LLC	12/24	Programmatic	38170	BL_MX_CTV_2024_FISCAL JAN. 12.29-12.31	PSM-11-353427	Credit Memo	11/17/2025	11/17/2025	(8,854.63)		0.00	(8,854.63)			(8,854.63)			Big Lots	\$ (7,853.57)	\$ (683.26)	\$ (117.80)	\$ (801.06)
Big Lots Stores, LLC	11/24	Social Media	37691	BL_SOCIAL_2024_FISCAL NOV. 11.03-11.30	SCM-12-356070	Sales / Invoices	11/17/2025	11/17/2025	130,692.17		0.00	130,692.17			130,692.17			Big Lots				
Big Lots Stores, LLC	12/24	Social Media	38259	BL_SOCIAL_2024_FISCAL DEC. 12.03-12.28	SCM-11-353434	Credit Memo	11/17/2025	11/17/2025	(9,104,422.60)		0.00	(9,104,422.60)			(9,104,422.60)			Big Lots				
Big Lots Stores, LLC	12/24	Social Media	38269	BL_SOCIAL_2024_FISCAL JAN. 12.29-12.31	SCM-11-353434	Credit Memo	11/17/2025	11/17/2025	(40,333.20)		0.00	(40,333.20)			(40,333.20)			Big Lots				
Big Lots Stores, LLC	11/24	Search	38170	Big Lots_SEM_2024_Fiscal November_11.3-11.30	SRG-11-353426	Credit Memo	11/17/2025	11/17/2025	(160,250.86)		0.00	(160,250.86)			(160,250.86)			Big Lots				
Big Lots Stores, LLC	12/24	Search	38230	Big Lots_SEM_2024_Fiscal December_12.1-12.28	SRG-11-353426	Credit Memo	11/17/2025	11/17/2025	(268,106.76)		0.00	(268,106.76)			(268,106.76)			Big Lots				
Big Lots Stores, LLC	12/24	Search	38237	Big Lots_SEM_2024_Fiscal January_12.29-12.31	SRG-11-353426	Credit Memo	11/17/2025	11/17/2025	(44,288.59)		0.00	(44,288.59)			(44,288.59)			Big Lots				
Big Lots Stores, LLC	11/24	Interactive	47492	BL_F24_04_NAT_OIG_BAU_Adserving_BAU_HMI	BL-1-350421	Sales / Invoices	11/17/2025	21/02/2025	567.13		0.00	567.13			567.13			Big Lots				
Big Lots Stores, LLC	10/24	Programmatic	37689	BL_MX_CTV_2024_FISCAL OCT. 10.01-10.31	PSM-11-353419	Sales / Invoices	11/17/2025	21/02/2025	30.75	2.43	0.00	30.75			30.75			Big Lots	\$ 27.91	\$ 2.43	\$ 0.42	\$ 2.85
Big Lots Stores, LLC	12/24	Social Media	38369	BL_SOCIAL_2024_FISCAL DEC. 12.1-12.2	SCM-11-353434	Sales / Invoices	11/17/2025	21/02/2025	0.07		0.00	0.07			0.07			Big Lots				
Big Lots Stores, LLC	10/24	Search	37689	Big Lots_SEM_2024_Fiscal October_10.1-10.31	SRG-11-353416	Sales / Invoices	11/17/2025	21/02/2025	0.14		0.00	0.14			0.14			Big Lots				
Big Lots Stores, LLC	12/24	Travel and Entertainment	55010	Travel and Entertainment	TE-11-323710	Sales / Invoices	11/17/2025	21/02/2025	2,828.97		0.00	2,828.97			2,828.97			Big Lots				
Big Lots Stores, LLC	10/24	Travel and Entertainment	55010	Travel and Entertainment	TE-11-323711	Sales / Invoices	11/17/2025	21/02/2025	140.80		0.00	140.80			140.80			Big Lots				
Big Lots Stores, LLC	10/24	Interactive	37689	BL_F24_03_NAT_OIG_LiveRanking_BAU_HMI	BL-1-350126	Sales / Invoices	11/24/2025	21/02/2025	(4,305.00)		0.00	(4,305.00)			(4,305.00)			Big Lots				
Big Lots Stores, LLC	10/24	Interactive	38241	BL_ADV_2024_FISCAL DEC. 12.1-12.31	PS-11-351250	Sales / Invoices	11/24/2025	21/02/2025	(4,957.00)		0.00	(4,957.00)			(4,957.00)			Big Lots				
Big Lots Stores, LLC Total									6,384,362.47	787,628.14	0.00	6,384,362.47	(6,724.13)	4,908,379.94	481,646.66							

HX Fee	8.70%
HMI Commission	1.5%

	October	November	December	Total
Big Data Charge	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Relaunch Fee	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 600,000.00
FAE Billing	\$ 976.25	\$ 2,869.22	\$ 2,869.79	\$ 6,815.26
Non Sequential Fees (Search Non-Media Charges)	\$ 153.12	\$ 6,037.95	\$ 4,735.36	\$ 10,926.43
Non Sequential Fees (Interactive Non-Media Charges)*	\$ (5,001.74)	\$ 587.13	\$ 6,590.54	\$ 2,175.93
HX Fees (Programmatic MX)	\$ 7,857.49	\$ 16,375.00	\$ 13,478.03	\$ 37,710.52
Total	\$ 3,985.12	\$ 375,869.30	\$ 377,775.72	\$ 757,628.14